

Damneron Valley Special Service Dist.  
DISTRICT

2006  
YEAR

## CERTIFICATION OF BUDGET

### ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17A, Part 4 of the Utah Code, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Damneron Valley Special Service Dist. for the fiscal year ending December 31, 2006 as approved and adopted by resolution on December 7, 2005 A public hearing, which met the requirements of the Utah Code, section (indicate which):

☒ 17A-1-412 and 413, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)  
☐ 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)

was held on November 2, 2005

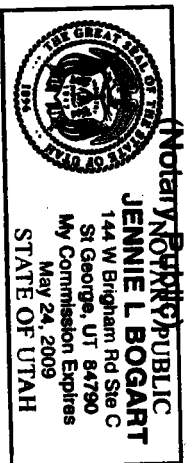
Subscribed and sworn to this 3

day of June, 2006.

Jennie L. Bogart

Signed:

Deane F. Hartman  
Budget Officer



# Dammaron Valley Special Service Dist.

## BUDGET

for the year ended

Dec 31, 2006

DISTRICT

GENERAL FUND				ENTERPRISE FUND			
Actual Expenditures		BUDGET		Actual Expenditures		BUDGET	
PRIOR YEAR	CURRENT YEAR			PRIOR YEAR	CURRENT YEAR		
REVENUES							
Taxes: Property							
Other:							
Fee-in-Lieu of Taxes							
Charges for Services				15,960.00	18,510.00		22,560.00
Interest Income							
Other: <u>Reimbursement from Developer</u>							9,000.00
Other Financing Sources:							
Transfers From Other Funds							
Contribution From Fund Bal.				10,000.00	20,000.00		21,000.00
TOTAL REVENUES				25,960.00	38,510.00		52,560.00
EXPENSES							
Salaries and Benefits							
Other Operating Expenses				12,610.00	4,080.00		38,910.00
Depreciation				12,000.00	12,000.00		17,000.00
Capital Outlay							
Debt Service							
Other: <u>Professional Fees</u>				1,350.00	1430.00		1,650.00
Other Financing Uses:							
Transfers To Other Funds					21,000.00		
Contribution To Fund Bal.							
TOTAL EXPENSES				25,960.00	38,510.00		52,560.00
INCOME OR (LOSS)							

# Dammeron Valley Special Services District

958 Dammeron Valley Drive West

Dammeron Valley, UT 84783

## 2006 DVSSD Budget

### Revenue:

54 Connected Fee:	\$12,960.00	
80 Stand by Fee:	9,600.00	
Reimbursement from developer for expenses of correction on Maze Circle	9,000.00	
Miscellaneous Income	00	
Fund balance forward from 2005	21,000.00	

**Revenue Total:**

**\$52,560.00**

### Expense:

Contracted Billing & Bookkeeping Service	\$900.00	
Contracted Secretarial Service	750.00	
Computer & Copier Rental	360.00	
Postage	250.00	
Office Supplies	150.00	
Outside Printing & Reproduction	250.00	
Dues and Fees	300.00	
Legal Advertising	1,200.00	
Insurance	1,800.00	
Audit Review	0.00	
Sewer System Maintenance:		
Electricity	600.00	
Telephone	400.00	
Alarm Monitoring Service	350.00	
Certified Operator	2,000.00	
Lift Station Repair	300.00	
Pumping Service	00	
Power Flushing Service	1,000.00	
Other	<u>750.00</u>	
	5,400.00	5,400.00
Contingency Fund		24,200.00
Depreciation		17,000.00

**Expense Total**

**\$52,560.00**

**Net Profit (Loss)**

**0.00**